

General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

FUND: 071 - Arikaree Ground Water Mgmt Dis Period: 4
ACCOUNT RANGE: 0 - 9999999999
YEAR: 2020

		Begin Balance	Current Debits	Current Credits	End Balance
Fund: 071 - Arikaree Ground Water Mgmt Dis					
071-00-10000	Type : A - Cash Account	\$3,099.40	\$14,011.62	\$3,508.69	\$13,602.33
071-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
071-00-20010	Type : L - Revenue Control	(\$9,732.08)	\$0.00	\$14,011.62	(\$23,743.70)
071-00-20020	Type : L - Expense Control	\$6,717.05	\$3,508.69	\$0.00	\$10,225.74
071-00-20100	Type : L - Fund Balance	(\$84.37)	\$0.00	\$0.00	(\$84.37)
071-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30105	Type : R - Current Tax Real	(\$1,967.24)	\$0.00	\$2,533.69	(\$4,500.93)
071-00-30110	Type : R - Current Tax Oil and Gas	(\$4.39)	\$0.00	\$70.83	(\$75.22)
071-00-30115	Type : R - Current Tax Personal Property	(\$54.97)	\$0.00	\$96.93	(\$151.90)
071-00-30120	Type : R - Current Tax Mineral	(\$31.74)	\$0.00	\$23.05	(\$54.79)
071-00-30125	Type : R - Current Tax Possessory Interes	(\$2.31)	\$0.00	\$11.91	(\$14.22)
071-00-30130	Type : R - Current Tax State Assessed	(\$707.66)	\$0.00	\$973.05	(\$1,680.71)
071-00-30135	Type : R - Current Tax Mobile Home	(\$9.11)	\$0.00	\$16.33	(\$25.44)
071-00-30140	Type : R - Current Tax Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30225	Type : R - Delinq Tax Possessory Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30300	Type : R - Current Interest	(\$0.01)	\$0.00	\$0.00	(\$0.01)
071-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
071-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
071-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00

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071-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	
071-00-33000	Type : R - Auto Tax B Collection	(\$217.00)	\$0.00	\$50.01	(\$267.01)	
071-00-33100	Type : R - Auto Tax A & F Collection	(\$63.31)	\$0.00	\$21.94	(\$85.25)	
071-00-38000	Type : R - Pump Assessment	(\$6,674.34)	\$0.00	\$10,213.88	(\$16,888.22)	
071-00-49100	Type : X - Treasurer Fees	\$277.73	\$409.29	\$0.00	\$687.02	
071-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
071-00-49500	Type : X - Checks Written / ACH Transfer	\$6,439.32	\$3,099.40	\$0.00	\$9,538.72	
Fund: 071 - Arikaree Ground Water Mgmt Dis Totals :		(\$3,015.03)	\$21,029.00	\$31,531.93	(\$13,517.96)	
Total Fund Revenues:		\$14,011.62	Total Fund Expenses:	\$3,508.69	Net Revenue Over Expense:	\$10,502.93

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